

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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SERVING KENTUCKY TEACHERS SINCE 1940

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502/848-8500

Quarterly Meeting of the Investment Committee Of the Board of Trustees of the Kentucky Teachers' Retirement System

AGENDA

August 7, 2009, 9:00 A.M.

- Committee Called to Order
- Roll Call
- 1. Consideration/Approval of Minutes
 - May 7, 2009 and May 8, 2009
- 2. Reports by KTRS Staff
 - CIO Observations and Comments
 - Approved Purchase List for Stocks
 - Internally Managed Portfolios
 - Alternative Investments
 - Securities Litigation
 - Benchmark for International Equity
 - Strategic Asset Allocation Ranges
- 3. Reports by Managers
 - Todd-Veredus
 - Ft. Washington
- 4. Investment Program Review
- 5. High Yield Manager Search
- 6. PPIP Search
 - Adjournment

The meeting will take place in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky 40601.